

CERTIFICATE - DONIPHAN COUNTY, KANSAS, Kansas 2020 Budget

To the Clerk of Doniphan County, State of Kansas

We, the undersigned officers of  
DONIPHAN COUNTY, KANSAS

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2020; and 3) the Amount(s)  
of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

Table of Contents:	K.S.A.	Page No.	2020 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2019 Ad Valorem Tax	
Computation to Det. Limit for 2020		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General	79-1946	7	3,098,714	1,841,284	12.754
Road and Bridge	68-582	8	3,405,227	2,328,122	16.126
Fair	2-129	9	20,084	18,346	.127
Conservation	2-1907b	10	34,939	32,135	.223
Appraiser	19-436	11	305,998	222,554	1.542
Noxious Weeds	2-1318	12	119,801	92,591	.641
Noxious Weed Chemical	2-1318	13	106,049	30,119	.209
Election	19-3435a	14	92,977	50,383	.349
Extension Council	2-610	15	130,344	119,213	.826
Elderly	12-1680	16	261,562	217,556	1.507
Economic Development	19-4102	17	140,622	101,248	.701
Health	65-204	18	1,032,774	141,928	.983
Mental Health Workshop	19-4004	19	30,650	27,748	.192
Community Mental Health	65-212	20	30,849	28,749	.199
Employee Benefits	12-16,102	21	868,024	479,882	3.324
Bond and Interest	10-113	22	32,639	0	
Capital Improvements		23	200,000	0	
Diversion		24	75,000	0	
Equipment Reserve		25	0	0	
Solid Waste		26	20,000	0	
Central Kitchen		27	440,878	0	
Title III		28	620,318	0	
Local Alcoholic Liquor		29	5,000	0	
Grant and other funds		30	0	0	
New Sales Tax		31	900,000	0	
County Atty Training		32	5,000	0	
Reg. of Deeds - Tech.		33	25,000	0	

Table of Contents:	K.S.A.	Page No.	2020 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2019 Ad Valorem Tax	
Co. Atty. Check Admin		34	15,000	0	
FEMA		35	100,500	0	
911 Fund		36	75,000	0	
Total			12,192,949	5,731,858	39.703

Hearing Notice/Budget Summary  
Publication

Charters/Election Questions

Final Assessed Valuation

Assisted by:

James T Scherer, CPA  
109 South Sixth  
Hiawatha, KS 66434  
785-742-2531

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

Attest: August 19, 2019 (If not assisted so state)

Maury Stanhiser  
County Clerk

144,373,163  
Timothy D. Allen  
Mayor  
Jeffrey McKenna  
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2020 Budget

		Amount of Levy
1. Total tax levy amount in 2019 budget		5,662,302
2. Debt service levy in 2019 budget		25
3. Tax levy excluding debt service (1 - 2)		5,662,277
2019 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2019	785,550	
5. Increase in personal property for 2019		
5a. Personal property 2019	2,376,733	
5b. Personal property 2018	2,427,910	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2019		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2019	820,075	
8. Total valuation adjustment (4 + 5c + 6d + 7)	1,605,625	
9. Total estimated valuation July 1, 2019	144,376,091	
10. Total valuation less valuation adjustment (9 - 8)	142,770,466	
11. Factor for increase (8 divided by 10)	.01125	
12. Amount of increase (11 times 3)		63,679
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		5,725,956
14. Debt service levy in this 2020 budget		0
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		5,725,956
16. Consumer Price Index for all urban consumers for calendar year 2018	.1200 %	
17. Consumer Price Index adjustment (3 times 16)		6,795
18. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication.' (15 + 17)		5,732,751

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2019 Budgeted Fund	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General	2,004,517	116,616	2,390	23,195	6,950	1,405
Road and Bridge	2,137,366	124,345	2,548	24,732	7,411	1,498
Fair	18,295	1,064	22	212	63	13
Conservation	31,382	1,826	37	363	109	22
Appraiser	230,371	13,402	275	2,666	799	161
Noxious Weeds	57,839	3,365	69	669	201	41
Noxious Weed Chemical	24,346	1,416	29	282	84	17
Election	29,131	1,695	35	337	101	20
Extension Council	118,774	6,910	142	1,374	412	83
Elderly	189,419	11,020	226	2,192	657	133
Economic Development	84,577	4,920	101	979	293	59
Health	141,994	8,261	169	1,643	492	100
Mental Health Workshop	27,864	1,621	33	322	97	20
Community Mental Health	26,738	1,556	32	309	93	19
Employee Benefits	539,689	31,397	643	6,245	1,871	378
Bond and Interest	0	0	0	0	0	0
	<u>5,662,302</u>	<u>329,414</u>	<u>6,751</u>	<u>65,520</u>	<u>19,633</u>	<u>3,969</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2018	Elderly	Title III	230,000	79-2934
2018	Health	Capital Improvements	4,500	79-2934
2018	New Sales Tax	Bond and Interest	67,500	79-2934
2018	New Sales Tax	Road and Bridge	300,000	79-2934
2018	FEMA	Road and Bridge	100,500	79-2934
			<u>702,500</u>	
2020	Road and Bridge	Equipment Reserve	150,000	79-2934
2020	Elderly	Title III	230,000	79-2934
2020	Health	Capital Improvements	4,500	79-2934
2020	New Sales Tax	Road and Bridge	150,000	79-2934
			<u>534,500</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2019		Amount Due 2020	
			of Bonds Issued	Outstanding 1-1-2019		Interest/Principal	Interest	Principal	Interest
Revenue Bonds									
Jail Construction									
11/07		3.7-4.15	1,200,000	0	5/1 & 11/1 11/1	0	0	0	0
				<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2019	Payments Due 2019	Payments Due 2020
18 Western Star 4700SF	02/17	60	3.27	407,085	244,062	86,742	86,742
2017 JD 672G Motor Grade	04/17	60	2.75	574,954	344,803	121,313	121,313
(4) 2015 JD 770Gs	12/14	60	2.5	646,440	135,751	139,144	0
					<u>724,616</u>	<u>347,199</u>	<u>208,055</u>

		Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1		885,975	1,244,758	874,166
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Ad Valorem Tax		2,088,918	1,984,474	0
Commercial Vehicle Tax		7,936	7,692	6,950
Delinquent Tax		66,461	20,000	0
Watercraft Tax		0	1,563	1,405
Intangibles Tax		11,856	11,843	11,843
Motor Vehicle Tax		134,454	132,573	116,616
16/20M Vehicle Tax		0	24,310	23,195
Rec Vehicle Tax		2,739	2,713	2,390
Official Fees		180,168	62,000	50,000
Interest Income		199,967	62,000	150,000
Use of Property		0	345,000	5,000
Reimbursements		0	4,365	1,000
City Contribution		0	0	0
SLIDER TAX		0	0	0
INMATE FEES		55,480	2,500	0
Miscellaneous		13,621	11,000	14,865
<b>Total Receipts</b>		<b>2,761,600</b>	<b>2,672,033</b>	<b>383,264</b>
<b>Resources Available</b>		<b>3,647,575</b>	<b>3,916,791</b>	<b>1,257,430</b>
<b>Expenditures</b>				
County Commissioners	Personal Services	54,602	62,950	62,950
	Contractual Services	2,524	10,000	10,000
		57,126	72,950	72,950
County Clerk	Personal Services	140,180	165,000	170,000
	Commodities	0	0	0
	Contractual Services	21,630	30,000	30,000
	Capital Outlay	0	2,000	2,000
		161,810	197,000	202,000
County Treasurer	Personal Services	151,378	191,750	211,750
	Commodities	0	0	0
	Contractual Services	21,542	30,000	30,000
	Capital Outlay	0	4,000	4,000
		172,920	225,750	245,750
District Court	Commodities	11,756	4,316	4,316
	Contractual Services	54,688	77,703	77,703
	Capital Outlay	0	500	500
		66,444	82,519	82,519
911 Dispatch	Personal Services	187,478	218,400	222,755
	Commodities	3,671	6,050	6,050
	Contractual Services	24,024	5,000	5,000
	Capital Outlay	12,411	38,000	38,000
		227,584	267,450	271,805
Emergency Services	Personal Services	61,842	67,077	67,077
	Commodities	0	150	0
	Contractual Services	3,665	10,549	10,000
	Capital Outlay	9,609	18,152	20,000
		75,116	95,928	97,077
Law Enforcement	Personal Services	544,857	596,027	607,105
	Commodities	84,360	100,000	100,000
	Contractual Services	242,708	300,000	300,000
	Capital Outlay	27,071	35,000	35,000
		898,996	1,031,027	1,042,105
Register of Deeds	Personal Services	80,184	94,600	97,500
	Contractual Services	26,120	41,000	43,000
		106,304	135,600	140,500
Road and Bridge	Personal Services	51,065	90,325	90,325



		Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Road and Bridge	Commodities	1,380	1,800	1,800
	Contractual Services	3,082	2,000	2,000
	Capital Outlay	0	3,500	3,500
		55,527	97,625	97,625
Courthouse General	Personal Services	53,925	64,580	65,000
	Commodities	65	0	0
	Contractual Services	171,082	250,000	250,000
	Capital Outlay	0	116,000	85,000
		225,072	430,580	400,000
Special MVT	Personal Services	0	65,000	65,000
	Contractual Services	0	5,000	5,000
	Capital Outlay	0	2,000	2,000
			72,000	72,000
County Attorney	Personal Services	106,081	161,348	166,535
	Commodities	189	4,000	4,000
	Contractual Services	6,783	4,000	4,000
	Capital Outlay	0	3,000	3,000
		113,053	172,348	177,535
Health	Personal Services	600	600	600
	Contractual Services	12,991	15,500	15,500
		13,591	16,100	16,100
Transfers		150,000	0	0
Contingency		0	80,000	115,000
Neighborhood Revitaliz,		79,274	65,748	65,748
<b>Total Expenditures</b>		<b>2,402,817</b>	<b>3,042,625</b>	<b>3,098,714</b>
<b>Unencumbered Cash Balance, Dec. 31</b>		<b>1,244,758</b>	<b>874,166</b>	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				3,098,714
Tax Required				1,841,284
Delinquency Computation				0
<b>Amount of 2019 Ad Valorem Tax</b>				<b>1,841,284</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	853,295	1,075,879	361,571
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	1,982,450	2,115,992	0
Commercial Vehicle Tax	8,273	7,149	7,411
Delinquent Tax	26,412	0	0
Watercraft Tax	0	1,453	1,498
Motor Vehicle Tax	138,797	123,211	124,345
16/20M Vehicle Tax	0	22,593	24,732
Rec Vehicle Tax	2,844	2,521	2,548
State Payments	398,111	400,000	400,000
Transfer - Grants	0	0	0
Interfund Transfer	0	150,000	150,000
Miscellaneous	201,250	5,000	5,000
<b>Total Receipts</b>	<b>2,758,137</b>	<b>2,827,919</b>	<b>715,534</b>
<b>Resources Available</b>	<b>3,611,432</b>	<b>3,903,798</b>	<b>1,077,105</b>
<b>Expenditures</b>			
Transfer - Equip Res.	194,500	150,000	150,000
Operations			
Personal Services	802,602	900,000	900,000
Commodities	308,951	400,000	400,000
Contractual Services	131,967	140,000	140,000
Capital Outlay	0	150,000	150,000
	<b>1,243,520</b>	<b>1,590,000</b>	<b>1,590,000</b>
Capital Outlay			
Rock	275,000	275,000	275,000
Chip Seal	397,857	625,000	625,000
Bridge Repair	0	353,122	353,122
Equipment Leases	351,000	488,000	351,000
	<b>1,023,857</b>	<b>1,741,122</b>	<b>1,604,122</b>
Neighborhood Revitaliz,	73,676	61,105	61,105
<b>Total Expenditures</b>	<b>2,535,553</b>	<b>3,542,227</b>	<b>3,405,227</b>
Unencumbered Cash Balance, Dec. 31	1,075,879	361,571	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,405,227
Tax Required			2,328,122
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>2,328,122</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	457	837	364
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	18,956	18,112	0
Commercial Vehicle Tax	75	68	63
Delinquent Tax	256	0	0
Watercraft Tax	0	14	13
Motor Vehicle Tax	1,270	1,177	1,064
16/20M Vehicle Tax	0	216	212
Rec Vehicle Tax	26	24	22
<b>Total Receipts</b>	<b>20,583</b>	<b>19,611</b>	<b>1,374</b>
<b>Resources Available</b>	<b>21,040</b>	<b>20,448</b>	<b>1,738</b>
<b>Expenditures</b>			
Board Appropriation	19,500	19,500	19,500
Neighborhood Revitaliz,	703	584	584
<b>Total Expenditures</b>	<b>20,203</b>	<b>20,084</b>	<b>20,084</b>
Unencumbered Cash Balance, Dec. 31	837	364	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			20,084
Tax Required			18,346
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>18,346</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	193	906	447
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	29,707	31,068	0
Commercial Vehicle Tax	108	110	109
Delinquent Tax	980	0	0
Watercraft Tax	0	22	22
Motor Vehicle Tax	1,815	1,894	1,826
16/20M Vehicle Tax	0	347	363
Rec Vehicle Tax	37	39	37
<b>Total Receipts</b>	<b>32,647</b>	<b>33,480</b>	<b>2,357</b>
<b>Resources Available</b>	<b>32,840</b>	<b>34,386</b>	<b>2,804</b>
<b>Expenditures</b>			
Board Appropriation	30,800	33,000	34,000
Neighborhood Revitaliz,	1,134	939	939
<b>Total Expenditures</b>	<b>31,934</b>	<b>33,939</b>	<b>34,939</b>
Unencumbered Cash Balance, Dec. 31	906	447	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			34,939
Tax Required			32,135
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>32,135</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	121,131	114,788	62,522
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	193,728	228,067	0
Commercial Vehicle Tax	895	692	799
Delinquent Tax	2,374	0	0
Watercraft Tax	0	141	161
Motor Vehicle Tax	15,228	11,923	13,402
16/20M Vehicle Tax	0	2,186	2,666
Rec Vehicle Tax	309	244	275
Miscellaneous	5,623	3,619	3,619
<b>Total Receipts</b>	218,157	246,872	20,922
<b>Resources Available</b>	339,288	361,660	83,444
<b>Expenditures</b>			
Operations			
Personal Services	196,278	230,725	237,585
Commodities	4,307	16,500	16,500
Contractual Services	16,786	40,000	40,000
Capital Outlay	0	6,000	6,000
	217,371	293,225	300,085
Neighborhood Revitaliz,	7,129	5,913	5,913
<b>Total Expenditures</b>	224,500	299,138	305,998
Unencumbered Cash Balance, Dec. 31	114,788	62,522	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			305,998
Tax Required			222,554
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>222,554</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	52,888	51,230	21,365
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	58,777	57,261	0
Commercial Vehicle Tax	316	211	201
Delinquent Tax	803	0	0
Watercraft Tax	0	43	41
Motor Vehicle Tax	5,296	3,631	3,365
16/20M Vehicle Tax	0	666	669
Rec Vehicle Tax	109	74	69
Charges for Services	2,724	1,500	1,500
<b>Total Receipts</b>	68,025	63,386	5,845
<b>Resources Available</b>	120,913	114,616	27,210
<b>Expenditures</b>			
Operations			
Personal Services	56,895	65,450	75,000
Commodities	217	3,000	3,000
Contractual Services	10,400	20,000	20,000
Capital Outlay	0	3,000	20,000
	67,512	91,450	118,000
Neighborhood Revitaliz,	2,171	1,801	1,801
<b>Total Expenditures</b>	69,683	93,251	119,801
Unencumbered Cash Balance, Dec. 31	51,230	21,365	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			119,801
Tax Required			92,591
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>92,591</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	68,172	73,354	34,102
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	33,762	24,102	0
Commercial Vehicle Tax	238	123	84
Delinquent Tax	393	0	0
Watercraft Tax	0	25	17
Motor Vehicle Tax	3,889	2,116	1,416
16/20M Vehicle Tax	0	388	282
Rec Vehicle Tax	81	43	29
Charges for Services	18,612	40,000	40,000
<b>Total Receipts</b>	56,975	66,797	41,828
<b>Resources Available</b>	125,147	140,151	75,930
<b>Expenditures</b>			
Operations	10,332	20,000	20,000
Commodities	40,196	85,000	85,000
Contractual Services	50,528	105,000	105,000
Neighborhood Revitaliz,	1,265	1,049	1,049
<b>Total Expenditures</b>	51,793	106,049	106,049
Unencumbered Cash Balance, Dec. 31	73,354	34,102	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			106,049
Tax Required			30,119
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>30,119</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	66,742	97,839	40,406
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	76,466	28,840	0
Commercial Vehicle Tax	481	278	101
Delinquent Tax	736	0	0
Watercraft Tax	0	57	20
Motor Vehicle Tax	7,899	4,792	1,695
16/20M Vehicle Tax	0	879	337
Rec Vehicle Tax	164	98	35
Miscellaneous	255	0	0
<b>Total Receipts</b>	86,001	34,944	2,188
<b>Resources Available</b>	152,743	132,783	42,594
<b>Expenditures</b>			
Operations			
Personal Services	3,867	3,600	4,200
Commodities	0	300	300
Contractual Services	43,171	81,100	81,100
Capital Outlay	5,000	5,000	5,000
	52,038	90,000	90,600
Neighborhood Revitaliz,	2,866	2,377	2,377
<b>Total Expenditures</b>	54,904	92,377	92,977
Unencumbered Cash Balance, Dec. 31	97,839	40,406	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			92,977
Tax Required			50,383
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>50,383</b>



	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	3,052	5,216	2,210
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	123,137	117,586	0
Commercial Vehicle Tax	469	444	412
Delinquent Tax	1,604	0	0
Watercraft Tax	0	90	83
Motor Vehicle Tax	7,915	7,657	6,910
16/20M Vehicle Tax	0	1,404	1,374
Rec Vehicle Tax	162	157	142
<b>Total Receipts</b>	<b>133,287</b>	<b>127,338</b>	<b>8,921</b>
<b>Resources Available</b>	<b>136,339</b>	<b>132,554</b>	<b>11,131</b>
<b>Expenditures</b>			
Board Appropriation	126,546	126,546	126,546
Neighborhood Revitaliz,	4,577	3,798	3,798
<b>Total Expenditures</b>	<b>131,123</b>	<b>130,344</b>	<b>130,344</b>
Unencumbered Cash Balance, Dec. 31	5,216	2,210	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			130,344
Tax Required			119,213
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>119,213</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	119,878	82,533	26,628
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	182,576	187,525	0
Commercial Vehicle Tax	807	651	657
Delinquent Tax	3,406	0	0
Watercraft Tax	0	132	133
Motor Vehicle Tax	13,727	11,214	11,020
16/20M Vehicle Tax	0	2,056	2,192
Rec Vehicle Tax	279	229	226
Grants	0	1,000	1,000
Interfund Transfer	571	0	0
Reimbursed Expenses	2,700	2,150	2,150
<b>Total Receipts</b>	<b>204,066</b>	<b>204,957</b>	<b>17,378</b>
<b>Resources Available</b>	<b>323,944</b>	<b>287,490</b>	<b>44,006</b>
<b>Expenditures</b>			
Transfer to Title III	171,977	230,000	230,000
Transfer to Kitchen	0	0	0
Operations			
Personal Services	12,539	14,000	14,000
Commodities	5,642	6,450	7,000
Contractual Services	43,809	3,850	4,000
Capital Outlay	738	1,000	1,000
	62,728	25,300	26,000
Neighborhood Revitaliz,	6,706	5,562	5,562
<b>Total Expenditures</b>	<b>241,411</b>	<b>260,862</b>	<b>261,562</b>
Unencumbered Cash Balance, Dec. 31	82,533	26,628	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			261,562
Tax Required			217,556
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>217,556</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	49,298	58,181	33,022
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	83,949	83,731	0
Commercial Vehicle Tax	0	307	293
Delinquent Tax	144	0	0
Watercraft Tax	0	62	59
Motor Vehicle Tax	3,550	5,286	4,920
16/20M Vehicle Tax	0	969	979
Rec Vehicle Tax	67	108	101
SLIDER TAX	0	0	0
Miscellaneous	3,521	0	0
<b>Total Receipts</b>	<b>91,231</b>	<b>90,463</b>	<b>6,352</b>
<b>Resources Available</b>	<b>140,529</b>	<b>148,644</b>	<b>39,374</b>
<b>Expenditures</b>			
Board Appropriation	0	0	25,000
Operations	53,806	83,000	83,000
Personal Services	25,381	30,000	30,000
Contractual Services	79,187	113,000	113,000
Neighborhood Revitaliz,	3,161	2,622	2,622
<b>Total Expenditures</b>	<b>82,348</b>	<b>115,622</b>	<b>140,622</b>
Unencumbered Cash Balance, Dec. 31	58,181	33,022	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			140,622
Tax Required			101,248
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>101,248</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	153,528	260,704	168,572
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	151,204	140,574	0
Commercial Vehicle Tax	444	558	492
Delinquent Tax	705	0	0
Watercraft Tax	0	114	100
Motor Vehicle Tax	7,295	9,625	8,261
16/20M Vehicle Tax	0	1,765	1,643
Rec Vehicle Tax	151	197	169
Charges for Services	615,375	772,809	711,609
Miscellaneous	0	0	0
<b>Total Receipts</b>	<b>775,174</b>	<b>925,642</b>	<b>722,274</b>
<b>Resources Available</b>	<b>928,702</b>	<b>1,186,346</b>	<b>890,846</b>
<b>Expenditures</b>			
Transfers	4,149	4,500	4,500
Operations			
Personal Services	452,940	675,000	670,000
Commodities	55,124	105,000	105,000
Contractual Services	150,029	208,500	208,500
Capital Outlay	0	20,000	40,000
	<b>658,093</b>	<b>1,008,500</b>	<b>1,023,500</b>
Miscellaneous	0	0	0
Neighborhood Revitaliz,	5,756	4,774	4,774
<b>Total Expenditures</b>	<b>667,998</b>	<b>1,017,774</b>	<b>1,032,774</b>
Unencumbered Cash Balance, Dec. 31	260,704	168,572	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,032,774
Tax Required			141,928
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>141,928</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	963	1,588	809
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	28,949	27,585	0
Commercial Vehicle Tax	115	104	97
Delinquent Tax	411	0	0
Watercraft Tax	0	21	20
Motor Vehicle Tax	1,943	1,795	1,621
16/20M Vehicle Tax	0	329	322
Rec Vehicle Tax	40	37	33
<b>Total Receipts</b>	<b>31,458</b>	<b>29,871</b>	<b>2,093</b>
<b>Resources Available</b>	<b>32,421</b>	<b>31,459</b>	<b>2,902</b>
<b>Expenditures</b>			
Board Appropriation	29,760	29,760	29,760
Neighborhood Revitaliz,	1,073	890	890
<b>Total Expenditures</b>	<b>30,833</b>	<b>30,650</b>	<b>30,650</b>
Unencumbered Cash Balance, Dec. 31	1,588	809	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			30,650
Tax Required			27,748
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>27,748</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	27,610	26,471	0
Commercial Vehicle Tax	109	99	93
Delinquent Tax	387	250	0
Watercraft Tax	0	20	19
Motor Vehicle Tax	1,834	1,713	1,556
16/20M Vehicle Tax	0	314	309
Rec Vehicle Tax	37	35	32
SLIDER TAX	0	91	91
<b>Total Receipts</b>	<b>29,977</b>	<b>28,993</b>	<b>2,100</b>
<b>Resources Available</b>	<b>29,977</b>	<b>28,993</b>	<b>2,100</b>
<b>Expenditures</b>			
Board Appropriation	28,953	28,144	30,000
Neighborhood Revitaliz,	1,024	849	849
<b>Total Expenditures</b>	<b>29,977</b>	<b>28,993</b>	<b>30,849</b>
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			30,849
Tax Required			28,749
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>28,749</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	447,009	565,050	312,608
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	579,625	534,292	0
Commercial Vehicle Tax	1,789	2,109	1,871
Delinquent Tax	5,801	0	0
Watercraft Tax	0	429	378
Motor Vehicle Tax	30,203	36,344	31,397
16/20M Vehicle Tax	0	6,664	6,245
Rec Vehicle Tax	617	744	643
Reimbursements	1,597	10,000	10,000
Miscellaneous	779	25,000	25,000
<b>Total Receipts</b>	<b>620,411</b>	<b>615,582</b>	<b>75,534</b>
<b>Resources Available</b>	<b>1,067,420</b>	<b>1,180,632</b>	<b>388,142</b>
<b>Expenditures</b>			
FICA	186,964	250,000	250,000
Unemployment	2,146	25,000	25,000
Insurance	17,162	180,000	180,000
Retirement	230,025	325,000	325,000
Workers Comp. Ins.	44,340	70,000	70,000
Neighborhood Revitaliz,	21,733	18,024	18,024
<b>Total Expenditures</b>	<b>502,370</b>	<b>868,024</b>	<b>868,024</b>
Unencumbered Cash Balance, Dec. 31	565,050	312,608	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			868,024
Tax Required			479,882
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>479,882</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	29,870	27,444	32,639
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	65,233	25	0
Commercial Vehicle Tax	293	236	0
Delinquent Tax	460	0	0
Watercraft Tax	0	48	0
Motor Vehicle Tax	4,901	4,059	0
16/20M Vehicle Tax	0	744	0
Rec Vehicle Tax	100	83	0
Sales Tax	65,600	0	0
<b>Total Receipts</b>	<b>136,587</b>	<b>5,195</b>	<b>0</b>
<b>Resources Available</b>	<b>166,457</b>	<b>32,639</b>	<b>32,639</b>
<b>Expenditures</b>			
Principal Payments	135,000	0	0
Interest Payments	1,586	0	0
Cash Basis Reserve	0	0	32,639
Neighborhood Revitaliz,	2,427	0	0
<b>Total Expenditures</b>	<b>139,013</b>	<b>0</b>	<b>32,639</b>
Unencumbered Cash Balance, Dec. 31	27,444	32,639	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			32,639
Tax Required			0
Delinquency Computation			0
<b>Amount of 2019 Ad Valorem Tax</b>			<b>0</b>



	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	233,784	253,226	183,226
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Interfund Transfer	154,149	4,500	4,500
Miscellaneous	0	25,500	25,500
<b>Total Receipts</b>	154,149	30,000	30,000
<b>Resources Available</b>	387,933	283,226	213,226
<b>Expenditures</b>			
K-7 Improvements	134,707	0	100,000
Operations                      Capital Outlay	0	100,000	100,000
		100,000	100,000
<b>Total Expenditures</b>	134,707	100,000	200,000
Unencumbered Cash Balance, Dec. 31	253,226	183,226	13,226

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	85,544	93,961	58,000
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Official Fees	9,302	17,000	17,000
<b>Total Receipts</b>	9,302	17,000	17,000
<b>Resources Available</b>	94,846	110,961	75,000
<b>Expenditures</b>			
Operations			
Contractual Services	885	52,961	75,000
	885	52,961	75,000
<b>Total Expenditures</b>	885	52,961	75,000
Unencumbered Cash Balance, Dec. 31	93,961	58,000	0

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	90,963
Cancelled Prior Year Encumbrances	0
Receipts	
Interfund Transfer	194,500
Miscellaneous	48,750
Total Receipts	243,250
Resources Available	334,213
Expenditures	
Operations	
Capital Outlay	276,583
	276,583
Total Expenditures	276,583
Unencumbered Cash Balance, Dec. 31	57,630

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	451,342	457,443	456,743
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	19,372	14,300	14,300
<b>Total Receipts</b>	19,372	14,300	14,300
<b>Resources Available</b>	470,714	471,743	471,043
<b>Expenditures</b>			
Operations			
Personal Services	0	0	0
Commodities	0	0	0
Contractual Services	13,271	15,000	20,000
Capital Outlay	0	0	0
	13,271	15,000	20,000
<b>Total Expenditures</b>	13,271	15,000	20,000
Unencumbered Cash Balance, Dec. 31	457,443	456,743	451,043

		Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1		-5,701	732	0
Cancelled Prior Year Encumbrances		0		
Receipts				
AGING MEALS		35,674	197,527	197,527
SHERIFF MEALS		197,528	197,528	197,528
Miscellaneous		1,253	45,091	45,823
Total Receipts		234,455	440,146	440,878
Resources Available		228,754	440,878	440,878
Expenditures				
Operations	Personal Services	88,678	140,000	140,000
	Commodities	133,137	287,542	287,542
	Contractual Services	6,207	2,356	2,356
	Capital Outlay	0	10,980	10,980
		228,022	440,878	440,878
Total Expenditures		228,022	440,878	440,878
Unencumbered Cash Balance, Dec. 31		732	0	0

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	548	-16,906	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Grants	34,259	124,428	124,428
Program Income	100,825	106,027	189,730
Interfund Transfer	247,247	236,539	236,539
Miscellaneous	3,392	69,621	69,621
<b>Total Receipts</b>	<b>385,723</b>	<b>536,615</b>	<b>620,318</b>
<b>Resources Available</b>	<b>386,271</b>	<b>519,709</b>	<b>620,318</b>
<b>Expenditures</b>			
Operations			
Personal Services	167,791	198,809	293,000
Commodities	188,567	242,100	246,942
Contractual Services	42,746	53,000	54,060
Capital Outlay	4,073	25,800	26,316
	<b>403,177</b>	<b>519,709</b>	<b>620,318</b>
<b>Total Expenditures</b>	<b>403,177</b>	<b>519,709</b>	<b>620,318</b>
Unencumbered Cash Balance, Dec. 31	-16,906	0	0

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	5,214	15,476	16,476
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Local Alcoholic Liquor	12,762	6,000	5,000
<b>Total Receipts</b>	12,762	6,000	5,000
<b>Resources Available</b>	17,976	21,476	21,476
<b>Expenditures</b>			
Operations			
Contractual Services	2,500	5,000	5,000
	2,500	5,000	5,000
<b>Total Expenditures</b>	2,500	5,000	5,000
Unencumbered Cash Balance, Dec. 31	15,476	16,476	16,476

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0



	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	1,187,813	1,487,103	1,211,184
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sales Tax	677,970	374,081	374,081
<b>Total Receipts</b>	677,970	374,081	374,081
<b>Resources Available</b>	1,865,783	1,861,184	1,585,265
<b>Expenditures</b>			
Transfers	0	150,000	150,000
Operations	378,680	500,000	750,000
<b>Total Expenditures</b>	378,680	650,000	900,000
Unencumbered Cash Balance, Dec. 31	1,487,103	1,211,184	685,265

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	6,651	6,651	6,651
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Official Fees	5,000	5,000	5,000
<b>Total Receipts</b>	5,000	5,000	5,000
<b>Resources Available</b>	11,651	11,651	11,651
<b>Expenditures</b>			
Operations                      Contractual Services	5,000	5,000	5,000
	5,000	5,000	5,000
<b>Total Expenditures</b>	5,000	5,000	5,000
<b>Unencumbered Cash Balance, Dec. 31</b>	6,651	6,651	6,651

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	7,138	-5,689	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Official Fees	12,173	12,173	25,000
<b>Total Receipts</b>	12,173	12,173	25,000
<b>Resources Available</b>	19,311	6,484	25,000
<b>Expenditures</b>			
Operations			
Contractual Services	0	6,484	25,000
		6,484	25,000
Miscellaneous	25,000	0	0
<b>Total Expenditures</b>	25,000	6,484	25,000
Unencumbered Cash Balance, Dec. 31	-5,689	0	0

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	28,982	28,982	28,982
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Official Fees	15,000	15,000	15,000
<b>Total Receipts</b>	15,000	15,000	15,000
<b>Resources Available</b>	43,982	43,982	43,982
<b>Expenditures</b>			
Miscellaneous	15,000	15,000	15,000
<b>Total Expenditures</b>	15,000	15,000	15,000
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>28,982</b>	<b>28,982</b>	<b>28,982</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	205,130	223,304	172,500
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Grants	18,174	49,696	49,696
<b>Total Receipts</b>	18,174	49,696	49,696
<b>Resources Available</b>	223,304	273,000	222,196
<b>Expenditures</b>			
Transfer - Cap Imp.	0	100,500	100,500
<b>Total Expenditures</b>	0	100,500	100,500
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>223,304</b>	<b>172,500</b>	<b>121,696</b>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	74,321	91,938	76,938
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
911 Phone Assessment	84,880	60,000	60,000
<b>Total Receipts</b>	84,880	60,000	60,000
<b>Resources Available</b>	159,201	151,938	136,938
<b>Expenditures</b>			
Operations                      Commodities	67,263	75,000	75,000
	67,263	75,000	75,000
<b>Total Expenditures</b>	67,263	75,000	75,000
Unencumbered Cash Balance, Dec. 31	91,938	76,938	61,938

NOTICE OF HEARING 2020 Budget

The governing body of DONIPHAN COUNTY, KANSAS will meet on the  
day of , 2019 at at

Commissioners Room for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2019 ad valorem tax.

Detailed budget information is available at County Clerks Office  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2020 Expenditures" and the "Amount of 2019 Ad Valorem Tax" establish  
the maximum limits of the 2020 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2018		2019		Proposed Budget 2020		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2019 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
General	2,402,817	16.101	3,042,625	14.244	3,098,714	1,841,284	12.753
Road and Bridge	2,535,553	14.964	3,542,227	15.188	3,405,227	2,328,122	16.125
Fair	20,203	.143	20,084	.130	20,084	18,346	.127
Conservation	31,934	.230	33,939	.223	34,939	32,135	.223
Appraiser	224,500	1.448	299,138	1.637	305,998	222,554	1.541
Noxious Weeds	69,683	.441	93,251	.411	119,801	92,591	.641
Noxious Weed Chemical	51,793	.257	106,049	.173	106,049	30,119	.209
Election	54,904	.582	92,377	.207	92,977	50,383	.349
Extension Council	131,123	.930	130,344	.844	130,344	119,213	.826
Elderly	241,411	1.362	260,862	1.346	261,562	217,556	1.507
Economic Development	82,348	.642	115,622	.601	140,622	101,248	.701
Health	667,998	1.169	1,017,774	1.009	1,032,774	141,928	.983
Mental Health Workshop	30,833	.218	30,650	.198	30,650	27,748	.192
Community Mental Health	29,977	.208	28,993	.190	30,849	28,749	.199
Employee Benefits	502,370	4.414	868,024	3.835	868,024	479,882	3.324
Bond and Interest	139,013	.493	0		32,639	0	.000
Capital Improvements	134,707		100,000		200,000	0	.000
Diversion	885		52,961		75,000	0	.000
Equipment Reserve	276,583		0		0	0	.000
Solid Waste	13,271		15,000		20,000	0	.000
Central Kitchen	228,022		440,878		440,878	0	.000
Title III	403,177		519,709		620,318	0	.000
Local Alcoholic Liquor	2,500		5,000		5,000	0	.000
Grant and other funds	0		0		0	0	.000
New Sales Tax	378,680		650,000		900,000	0	.000
County Atty Training	5,000		5,000		5,000	0	.000
Reg. of Deeds - Tech.	25,000		6,484		25,000	0	.000
Co. Atty. Check Admin	15,000		15,000		15,000	0	.000
FEMA	0		100,500		100,500	0	.000
911 Fund	67,263		75,000		75,000	0	.000

Fund	2018		2019		Proposed Budget 2020		
	Prior Year	Actual	Current Year	Actual	Amount of		Est
	Actual	Tax	Estimate of	Tax	2019 Ad		Tax
	Expenditures	Rate	Expenditures	Rate	Expenditures	Valorem Tax	Rate
Totals	8,766,548	43.602	11,667,491	40.236	12,192,949	5,731,858	39.700
Less: Transfers	702,500		0		534,500		
Net Expenditures	8,064,048		11,667,491		11,658,449		
Total Tax Levied	5,639,274		5,662,302				
Assessed Valuation	129,335,220		140,727,263		144,377,958		

	Outstanding Indebtedness, January 1,		
	2017	2018	2019
General Obligation Bonds	0	0	0
Revenue Bonds	270,000	135,000	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	397,399	1,042,174	724,616
Other Debt	0	0	0
Total	667,399	1,177,174	724,616

Clerk



NOTICE OF BUDGET HEARING

40230

The governing body of  
**DONIPHAN COUNTY, KANSAS**  
meeting on August 19, 2019 at 9:00 A.M. at Doniphan County Courthouse, County Commissioners Office, 120 E Chestnut St. Troy, Kansas for the purpose of hearing  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Doniphan County Clerk's Office and will be available at this hearing.  
**BUDGET SUMMARY**  
Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		Est.
	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	
General	2,402,817	16.101	3,042,625	14.244	3,098,714	1,841,284	12.753
Road & Bridge	2,335,533	14.964	3,542,227	15.188	3,405,227	2,338,122	16.125
Fair	20,203	0.143	20,084	0.130	20,084	18,346	0.127
Conservation	31,934	0.230	33,939	0.223	34,939	32,135	0.223
Appraiser	224,500	1.448	299,138	1.637	305,998	272,554	1.541
Noxious Weed	69,683	0.441	93,251	0.411	119,801	92,291	0.641
Noxious Weed Chemical	51,793	0.257	106,049	0.173	106,049	30,119	0.209
Election	54,904	0.382	92,377	0.207	92,977	50,383	0.349
Extension Council	131,123	0.930	130,344	0.844	119,213	119,213	0.826
Elderly	241,411	1.362	260,862	1.346	261,562	217,256	1.507
Economic Development	82,348	0.642	113,622	0.601	140,622	101,248	0.701
Health	667,998	1.169	1,017,774	1.009	1,032,774	141,928	0.983
Mental Health Workshop	30,833	0.218	30,650	0.198	30,650	27,748	0.192
Community Mental Health	29,977	0.208	28,995	0.190	30,849	28,749	0.199
Employee Benefits	502,370	4.314	868,024	3.835	868,024	479,882	3.324
Road & Bridges	139,013	0.493	0		32,639		
Capital Improvements	134,707		100,000		200,000		
Diversions	885		52,961		75,000		
Equipment Reserve	276,583		0		0		
Solid Waste	13,271		15,000		20,000		
General Kitchen	228,022		440,878		440,878		
Title III	403,177		519,709		620,318		
Local Alcoholic Liquor	3,500		5,000		5,000		
Grants and Other Funds	0		0		0		
New Sales Tax	378,680		630,000		900,000		
County Atty Training	5,000		5,000		5,000		
Rec of Decis Technology	25,000		6,484		23,000		
Co Atty Check Admin	15,000		15,000		15,000		
FEMA	0		100,500		100,500		
911 Fund	67,263		75,000		75,000		
Totals	8,766,548	43.602	11,667,491	40.236	12,192,949	5,731,838	39.700
Less: Transfers	702,500		0		534,500		
Net Expenditure	8,064,048		11,667,491		11,658,449		
Total Tax Levied	5,639,274		5,662,302		xxxxxxx		
Assessed Valuation	129,335,220		140,727,263		144,377,958		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
3.0 Bonds	0		0		0		
Revenue Bonds	270,000		135,000		0		
Other	0		0		0		
License Plat. Princ.	397,399		1,042,174		724,616		
Total	667,399		1,177,174		724,616		

\*Tax rates are expressed in mills

Peggy Franken  
Clerk

**AFFIDAVIT OF PUBLICATION**  
**STATE OF KANSAS, DONIPHAN COUNTY, SS:**

Dana D. Foley, being first duly sworn, deposes and says:  
publisher of *The Kansas Chief* a weekly newspaper printed in  
of Kansas, and published in and of general circulation in I  
County, Kansas, with a general paid circulation on a year,  
Doniphan County, Kansas, and that said newspaper is no  
religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 tim  
has been so published continuously and uninterruptedly in sa  
and state for a period of more than five years prior to the fir  
tion of said notice; and has been admitted at the post office of  
Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was put  
the regular and entire issue of said newspaper for *one* con  
weeks, the first publication thereof being made as aforesaid,  
I day of *August*, 20*19*  
subsequent publications being made on the following dates:

20

20

20

*[Signature]*  
Publisher

Subscribed and sworn to before me this  
day of *August*, 20*19*

*[Signature]*  
Notary Public

My commission expires *7-6-23*

Printer's fee/ Affidavit fee \$ *305.92*